

(per COA - for submission to DBM, House Committee on Appropriations and Senate Committee on Finance)

**DEPARTMENT OF FOREIGN AFFAIRS
PASSPORT REVOLVING FUND (PRF)
QUARTERLY REPORT OF INCOME AND EXPENDITURES
For the 2nd Quarter of CY 2015**

Particulars	April - June 2015	
INCOME COLLECTIONS (Expedite Processing Fees)	P	62,389,250.00
Less: EXPENDITURES		
Salaries and Wages- Casual/Contractual		30,825,309.83
Personnel Economic Relief Allowance		4,402,363.62
Overtime and Night Pay		4,571,911.04
MidYear Bonus		4,965,806.50
Cash Gift (1/2)		1,825,000.00
Hazard Pay		12,798.81
Subsistence, Laundry and Quarter Allowance		4,950.00
Honoraria		88,400.00
Life & Retirement Insurance Contributions		3,674,247.36
Pag-IBIG Contributions		152,450.00
Philhealth Contributions		245,362.50
ECC Contributions		218,800.00
Other Personnel Benefits		1,423,357.26
Rent Expenses		491,665.75
Training and Seminar Expenses		2,400.00
Professional Services		1,300,000.00
Other General Services		1,659,418.56
Capital Outlay		1,452,898.50
TOTAL EXPENDITURES	P	57,317,139.73
NET INCOME	P	5,072,110.27

Certified Correct:



LYRIE F. FULGENCIO
Acting Department Chief Accountant